

## PUBLIC WORKS

### BUDGET UNIT: REGIONAL PARKS SNACK BARS (EMO, EMP & EMT)

#### I. GENERAL PROGRAM STATEMENT

The Regional Parks Division provides staff to operate three snack bars located at the following parks: Glen Helen (island site), Lake Gregory, and Mojave Narrows. In 1995-96, enterprise funds were established for the snack bars to provide management with sound accountability and timely reports. Any excess revenue resulting from operations is used to enhance the snack bars or other park operations. Snack bars at Cucamonga-Guasti, Yucaipa, Prado, and Glen Helen (swimming complex) are operated by a Board-approved private contractor.

#### II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Actual 2002-03	Budget 2003-04
Total Operating Expense	84,688	86,262	69,138	71,129
Total Revenue	95,777	103,500	66,162	76,600
Revenue Over/(Under) Exp	11,089	17,238	(2,976)	5,471
Budgeted Staffing		1.0		1.3

Actual expenditures and revenues for 2002-03 are less than budget due to snack bar operations at Prado Regional Park being operated by a Board-approved private contractor.

#### III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

##### STAFFING CHANGES

Budgeted staffing has been increased by a net of 0.3 positions. Of this amount, 0.8 was increased due to the county assuming snack bar operations from a concessionaire at Lake Gregory Regional Park, and 0.5 was decreased resulting from the snack bar at Prado Regional Park now being operated by a Board-approved private contractor.

##### PROGRAM CHANGES

As mentioned above, Regional Parks has taken over snack bar operations at Lake Gregory from a concessionaire while turning the Prado snack bar operation over to a Board-approved private contractor.

GROUP: Economic Development/Public Services			FUNCTION: Rec & Cultural Svcs		
DEPARTMENT: Public Works - Park Snack Bar			ACTIVITY: Snack Bar Sales		
FUND: Enterprise EMO, EMP, EMT CCR					
	2002-03 Actuals	2002-03 Approved Budget	2003-04 Board Approved Base Budget	2003-04 Board Approved Changes to Base Budget	2003-04 Final Budget
<b>Appropriation</b>					
Salaries and Benefits	17,778	19,262	19,262	4,694	23,956
Services and Supplies	51,360	67,000	67,000	(20,000)	47,000
Transfers	-	-	-	173	173
Total Operating Expense	69,138	86,262	86,262	(15,133)	71,129
<b>Revenue</b>					
Other Revenue	66,162	103,500	103,500	(26,900)	76,600
Total Revenue	66,162	103,500	103,500	(26,900)	76,600
Total Rev Over/(Under) Exp	(2,976)	17,238	17,238	(11,767)	5,471
Budgeted Staffing		1.0	1.0	0.3	1.3

Board Approved Changes to Base Budget	
Salaries and Benefits	4,694 Increase due to the addition of 0.3 in budgeted staff.
Services and Supplies	(20,000) Less supplies needed due to Prado snack bar being operated by a concessionaire.
Transfers	173 EHAP Charges.
Total Operating Expense	(15,133)
Revenue	(26,900) Less revenues due to Prado snack bar now operated by a concessionaire.
Total Rev Over/(Under) Exp	(11,767)